

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

OCT 20 2003

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02168A



TRUXTON CANYON WATER COMPANY, INC.
2409 RICCA DRIVE
KINGMAN, AZ 86401

ANNUAL REPORT

*Entered
10/30/03
Cym*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

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TRUXTON CANYON WATER COMPANY, INC.

UTILITIES DIVISION
ANNUAL REPORT

YEAR ENDED DECEMBER 31, 2002

Dennis, Schmich & Co., Ltd.

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors
Truxton Canyon Water Company, Inc.
Kingman, Arizona

We have compiled the accompanying balance sheet for Truxton Canyon Water Company, Inc. as of December 31, 2001, and the related comparative statement of income and expense for the year then ended included in the accompanying prescribed form of Utilities Division Annual Report of Truxton Canyon Water Company, Inc. in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 4, 5, 13 and 14.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 1-3, 9, 10, 11, 12, 15, and 16 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Truxton Canyon Water Company, Inc.

September 22, 2003

Dennis, Schmich & Co., Ltd.

COMPANY INFORMATION

Company Name (Business Name) TRUXTON CANYON WATER COMPANY, INC.

Mailing Address 2409 RICCA DRIVE
(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address 2409 RICCA DRIVE
(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Local Office Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: B. MARK NEAL PRESIDENT
(Name) (Title)

8163 E. HIGHWAY 66

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: B. MARC NEAL

(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent: <u>RICHARD SALLQUIST</u>			
(Name)			
<u>2525 E. ARIZONA BILTMORE CIRCLE #117</u>	<u>PHOENIX</u>	<u>ARIZONA</u>	<u>85016-2129</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 224-9222</u>	<u>(602) 224-9366</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>RICHARD SALLQUIST</u>			
(Name)			
<u>SAME</u>			
(Street)	(City)	(State)	(Zip)
<u>SAME</u>	<u>SAME</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	20	0	20
304	Structures and Improvements	159	159	0
307	Wells and Springs	19,791	19,791	0
311	Pumping Equipment	11,462	11,462	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	63,429	51,371	12,058
333	Services	64,236	26,582	37,654
334	Meters and Meter Installations	47,991	22,369	25,622
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	406	406	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	207,494	132,140	75,354

This amount goes on the Balance Sheet Acct. No. 108

SEE ACCOUNTANT'S COMPILATION REPORT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	20	N/A	0
304	Structures and Improvements	159	3.33	0
307	Wells and Springs	19,791	3.33	0
311	Pumping Equipment	11,462	12.50	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	63,429	2.00	*
333	Services	64,236	3.33	2,139
334	Meters and Meter Installations	47,991	8.33	3,997
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	6.67	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	207,494		6,136

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

*Amortization of CIAC is \$1,269 which is not included in depreciation expense but is added to accumulated depreciation.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 998	\$ 614
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,750	16,928
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,748	\$ 17,542
	FIXED ASSETS		
101	Utility Plant in Service	\$ 201,404	\$ 207,494
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	124,735	132,140
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 76,669	\$ 75,354
	TOTAL ASSETS	\$ 92,417	\$ 92,896

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	9,872	1,260
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9,872	\$ 1,260
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 444,184	\$ 443,729
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	61,584	56,254
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,429	63,429
272	Less: Amortization of Contributions	50,103	51,372
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 74,910	\$ 68,311
	TOTAL LIABILITIES	\$ 528,996	\$ 513,300
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 11,000	\$ 11,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(447,549)	(431,404)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (436,549)	\$ (420,404)
	TOTAL LIABILITIES AND CAPITAL	\$ 92,417	\$ 92,896

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 181,524	\$ 225,842
460	Unmetered Water Revenue		
474	Other Water Revenues	4,935	7,677
	TOTAL REVENUES	\$ 186,459	\$ 233,519
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	65,335	71,468
615	Purchased Power	1,566	1,316
618	Chemicals		3,498
620	Repairs and Maintenance		2,326
621	Office Supplies and Expense		
630	Outside Services – Management Fee	127,476	132,606
635	Water Testing	1,523	2,544
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	2,942	45
675	Miscellaneous Expense	6,060	6,381
403	Depreciation Expense	4,172	6,136
408	Taxes Other Than Income		
408.11	Property Taxes	1,456	2,973
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 210,580	\$ 229,343
	OPERATING INCOME/(LOSS)	\$ (24,121)	\$ 4,176
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 0
	NET INCOME/(LOSS)	\$ (24,121)	\$ 4,176

SEE ACCOUNTANT'S COMPILATION REPORT

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 443,729	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 425	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 56,254
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Meter Deposits Refunded During the Test Year	\$ 13,676
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SEE ACCOUNTANT'S COMPILATION REPORT

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
624983	3 HP	25	300	12"	1"	1944
624989	CAPPED	N/A	260	16"	N/A	1944

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CLAUDE K. NEAL FAMILY TRUST	5700	46,711

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A	N/A	7	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A	N/A	N/A	N/A

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME TRUXTON CANYON WATER COMPANY, INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	89,200
5		
6	PVC	57,880
8	PVC	1,660
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	576
1	3
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	593	2,752,908	2,752,908
FEBRUARY	602	2,955,336	2,955,336
MARCH	599	2,979,727	2,979,727
APRIL	600	4,016,959	4,016,959
MAY	604	4,529,736	4,529,736
JUNE	607	5,630,704	5,630,704
JULY	617	6,237,094	6,237,094
AUGUST	629	6,098,054	6,098,054
SEPTEMBER	642	5,433,302	5,433,302
OCTOBER	656	5,460,431	5,460,431
NOVEMBER	611	3,707,169	3,707,169
DECEMBER	607	2,807,431	2,807,431
TOTAL		N/A	52,608,851

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See Attached mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME TRUXTON CANYON WATER COMPANY, INC. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 2,973.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME TRUXTON CANYON WATER COMPANY, INC. YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported EST: 0 (NET OPERATING LOSS)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported EST: 0 (NET OPERATING LOSS)
Estimated or Actual State Tax Liability \$50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

x B Marc Neal
SIGNATURE

10-15-03
DATE

B. MARC NEAL
PRINTED NAME

PRESIDENT
TITLE

SEE ACCOUNTANT'S COMPILATION REPORT ATTACHED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

OCT 20 2003

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
<u>B. Marc Neal "President"</u>
COMPANY NAME
<u>Truxton Canyon Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 239,054

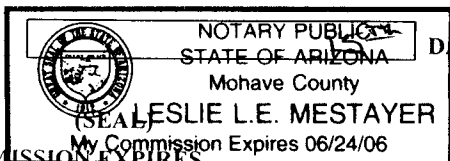
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 13,212
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME
<u>Mohave</u>
MONTH
<u>October</u>
20 <u>03</u>

TELEPHONE NUMBER

X B. Marc Neal
SIGNATURE OF OWNER OR OFFICIAL

928-753-1121

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

OCT 20 2003

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>B. Marc Neal</u>	TITLE <u>President</u>
COMPANY NAME <u>Troxton Canyon Water Co</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 225,074

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 12,452
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X B. Marc Neal
SIGNATURE OF OWNER OR OFFICIAL

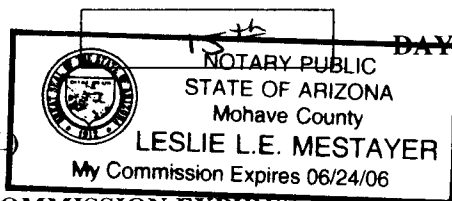
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

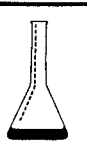
(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Leslie L.E. Mestayer</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>October</u>	<u>2003</u>

X Leslie L.E. Mestayer
SIGNATURE OF NOTARY PUBLIC



Customer Name: Truxton Canyon Water Co
Lab ID: 6418
Sample Type: Drinking Water
Sampled By: B. M. Neal

Date Received: 11/20/02 13:30
Date Reported: 12/02/02

Analytical Results

Parameter	Method	Result	Units	Detect Limit	Date	Analyst
-----------	--------	--------	-------	--------------	------	---------

6418-01

Sample Date: 11/18/02 13:30

POE 001-002

METALS, TOTAL

Arsenic, Total	EPA 200.9	0.008	mg/L	0.005	12/2/2002	CM
Turbidity	SM2130	0.230	NTU's		11/21/2002	CM

Received in lab @ 1 degrees C.

Christina Montoya
Lab Manager

#21303001
178.14 +
#31004082

84.89 +
#31025014

282.68 +
#31320055

183.03 +
#31322010

58.30 +
#31344420

60.95 +
#31411008

2,029.89 +
#32016053

268.15 +
#32411011

81.52 +
#33001034

233.17 +
#33008002

54.71 +
#33009024

157.53 +
#33009053

171.11 +
#33011002

347.58 +
#33011003

353.08 +
#33011005

363.38 +
#33011006

367.38 +
#33011012C

80.44 +
#33012081

94.45 +
#33014027

127.07 +
#33014038

247.29 +
#33015002

249.07 +
#33032004

105.94 +
#90850400

699.43 +
#92770300

85.33 +
#92770360

\$ 86.87
interest
distance
6.43

0233759

PLEASE RETURN YOUR 2002 SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

85.33

DUE Mar 1, 2003

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
LOCATION: 313 E. OAK ST. P.O. BOX 712
KINGMAN, AZ 86402-0712

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2003**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

92770300000000000000000000008533

PARCEL IDENTIFICATION NUMBER

ROLL NUMBER

SITUS ADDRESS

92770360

0233760

PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

942.34

DUE Mar 1, 2003

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
LOCATION: 313 E. OAK ST. ➡ P.O. BOX 712
KINGMAN, AZ 86402-0712

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2003**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

927703600000000000000000000000094234

PARCEL IDENTIFICATION NUMBER

ROLL NUMBER

SITUS ADDRESS

92770400

0233761

PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS²⁰⁰² FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

437.18

DUE Mar 1, 2003

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
LOCATION: 313 E. OAK ST. P.O. BOX 712
KINGMAN, AZ 86402-0712

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2003**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9277040000000000000000000000000043718

PARCEL IDENTIFICATION NUMBER**ROLL NUMBER****SITUS ADDRESS**

92770460

0233762

PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS²⁰⁰² FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

681.20

DUE Mar 1, 2003

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
LOCATION: 313 E. OAK ST. P.O. BOX 712
KINGMAN, AZ 86402-0712

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2003**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

927722000000000000000000068120

PARCEL IDENTIFICATION NUMBER

31344420.

ROLL NUMBER

0141008

SITUS ADDRESS

8066 N TOWER DR

PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF
PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

60.95

DUE
Mar 1, 2003

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
LOCATION: 313 E. OAK ST. P.O. BOX 712
KINGMAN, AZ 86402-0712

**SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2003**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

313444200000000000000000006095

MOHAVE COUNTY
P.A.-I-D

NOV 01 2002

TREASURER

#21303001

178.14 +

#31004082

84.89 +

#31025014

282.68 +

#31320055

183.03 +

#31322010

58.30 +

#31322013

99.94 +

#31323001

13.10 +

#31323002

13.10 +

#31323003

13.10 +

#31323004

13.10 +

#31323005

13.10 +

#31323006

13.10 +

#31326003

8.14 +

#31344420

60.95 +

#31365002

9.84 +

#31410001

9.32 +

#31410010

91.26 +

#31410011

15.98 +

#31411008

2,029.89 +

#31412011

28.98 +

#31440001

8.34 +

#31440002

14.58 +

#31441002

8.50 +

#32016053

268.15 +

#32411011

81.52 +

#32411023

19.30 +

#33001034

233.17 +

#33008002

54.71 +

#33009007

74.80 +

#33009024

157.53 +

#33009053

171.11 +

#33011002

347.58 +

#33011003

353.08 +

#33011005

363.38 +

#33011006

367.38 +

#33012081

94.45 +

#33014027

127.07 +

#33014038

247.29 +

#33015002

249.07 +

#33032004

105.94 +

#33311008

44.92 +

#33317001

13.04 +

#90850400

699.43 +

#92770300

85.33 +

#92770360

942.34 +

#92770400

437.18 +

#92770460

756.68 +

#92772200

681.20 +

048

10,227.01 *

IMPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

DEC. 31,

MOHAVE COUNTY, ARIZONA
TAX YEAR:

PARCEL IDENTIFICATION

ROLL NUMBER

TAX AREA CODE

SITUS ADDRESS

31344420

0141008

00460

8066 N. TOWER DR.

TWN: 23N RNG: 15W SEC: 10 TRACT: 1192
VALLE VISTA TRACT 1192
POR SEC 10 & 15
LOT 420

TRUXTON CANYON WATER CO

2409 RICCA DR
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	6187	16.0	990
PERSONAL PROPERTY	0		0
TOTALS	6187		990
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.2295	71.58
PERSONAL PROPERTY	0		0
TOTALS	0		71.58

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	6500	16.0	1040
PERSONAL PROPERTY	0		0
TOTALS	6500		1040
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.8387	50.32
PERSONAL PROPERTY	0		0
TOTALS	0		50.32

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	17.34	15.76	1.75000
02001	School Equalization	4.84	4.48	.48890
05004	KINGMAN ELEM SD #4	.00	.00	.00000
06100	MO UN HG SCH DIST #30	.00	.00	.00000
07004	KINGMAN UNIFIED SD #20	.00	38.14	.00000
07020	KINGMAN UNIFIED SD #20	40.10	.00	4.05080
08150	MOHAVE COMMUNITY COLLEGE	9.30	8.46	.93980
11217	VALLE VISTA FD	30.78	31.20	2.96000
11900	FIRE DIST ASSIST FUND	1.04	1.04	.10000
14900	MO CO LIBRARY DIST	3.36	3.36	.32360
15000	MO CO FLOOD CONTROL DIST	5.20	5.20	.50000
28000	MO CO TV CID	.90	.90	.08670
55004	SECONDARY SD #4	.00	6.94	.00000
56100	MCUHS SECONDARY SD #30	.00	4.92	.00000
67020	SD #20 CLASS A BONDS	9.04	.00	.86840
TOTALS		121.90	120.40	

TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	71.58
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	71.58
SECONDARY AD VALOREM	50.32
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	121.90
HALF TAX	60.95
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

DEC. 31,

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION

ROLL NUMBER

TAX AREA CODE

SITUS ADDRESS

31410001

0144522

02200

UNK STREET ADDRESS

W 500' OF THE N 200' OF
THE S 2282.7' SEC 19 23N
13W 2.30AC M/L

TRUXTON CANYON WATER CO INC
C/O CLAUDE K NEAL

2409 RICCA DR
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	701	16.0	112
PERSONAL PROPERTY	0		0
TOTALS	701		112
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.3142	8.20
PERSONAL PROPERTY	0		0
TOTALS	0		8.20

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	701	16.0	112
PERSONAL PROPERTY	0		0
TOTALS	701		112
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.0103	1.12
PERSONAL PROPERTY	0		0
TOTALS	0		1.12

00248 00018

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	1.96	1.96	1.75000
02001	School Equalization	.56	.56	.48890
05022	VALENTINE ELEM SCHL DIST #22	4.62	2.32	4.13550
06100	MO UN HG SCH DIST #30	.00	.00	.00000
08150	MOHAVE COMMUNITY COLLEGE	1.06	1.06	.93980
11900	FIRE DIST ASSIST FUND	.10	.10	.10000
14900	MO CO LIBRARY DIST	.36	.36	.32360
15000	MO CO FLOOD CONTROL DIST	.56	.56	.50000
28000	MO CO TV CID	.10	.10	.08670
56100	MCUHS SECONDARY SD #30	.00	.54	.00000
TOTALS		9.32	7.56	

TAX SUMMARY (3)

PRIMARY	
AD VALOREM TAX	8.20
LESS STATE AID	
TO EDUCATION	0.00
NET PRIMARY	
AD VALOREM TAX	8.20
SECONDARY	
AD VALOREM	1.12
SPECIAL	
DISTRICT TAX	0.00
SPECIAL	
ASSESSMENTS	0.00
TOTAL TAX DUE	9.32
HALF TAX	0.00
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PARCEL IDENTIFICATION NUMBER

31410001

ROLL NUMBER

0144522

SITUS ADDRESS

UNK STREET ADDRESS

PLEASE RETURN YOUR

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡

MOHAVE COUNTY TREASURER
DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO: ➡

P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

DUE

Mar 1, 2003

SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 1, 2003

31410001000000000000000000000000

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

2002

DEC. 31,

2002

MOHAVE COUNTY, ARIZONA

TAX YEAR:

2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
92770300	0233759	00300

SITUS ADDRESS

TOTAL VALUE OF OPERATING PROPERTY

TRUXTON CANYON WATER CO
B MARC NEAL/PRESIDENT
2409 RICCA DRIVE

KINGMAN AZ 86401

00249 00023

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	10072		2518
TOTALS	10072		2518
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.2671	157.82
PERSONAL PROPERTY	0		
TOTALS			157.82
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	10072		2518
TOTALS	10072		2518
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.0103	12.84
PERSONAL PROPERTY	0		
TOTALS			12.84

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	44.08	.00	1.75000	PRIMARY	
02001	School Equalization	12.30	.00	.48890	AD VALOREM TAX	157.82
05003	HACKBERRY ELEM SD #3	77.78	.00	3.08840	LESS STATE AID	
06100	MO UN HG SCH DIST #30	.00	.00	.00000	TO EDUCATION	.00
08150	MOHAVE COMMUNITY COLLEGE	23.66	.00	.93980	NET PRIMARY	
11900	FIRE DIST ASSIST FUND	2.52	.00	.10000	AD VALOREM TAX	157.82
14900	MO CO LIBRARY DIST	8.14	.00	.32360	SECONDARY	
15000	MO CO FLOOD CONTROL DIST	.00	.00	.50000	AD VALOREM	12.84
28000	MO CO TV CID	2.18	.00	.08670	SPECIAL	
56100	MCUHS SECONDARY SD #30	.00	.00	.00000	DISTRICT TAX	.00
					SPECIAL ASSESSMENTS	.00
					TOTAL TAX DUE	170.66
					HALF TAX	85.33
					DELINQUENT DATES	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	
TOTALS		170.66	.00			

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

DEC. 31,

MOHAVE COUNTY, ARIZONA
TAX YEAR:

PARCEL IDENTIFICATION

ROLL NUMBER

TAX AREA CODE

SITUS ADDRESS

92770360

0233760

00360

2002

2002

TOTAL VALUE OF OPERATING PROPERTY

TRUXTON CANYON WATER CO
B MARC NEAL/PRESIDENT
2409 RICCA DRIVE

KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	77418		19355
TOTALS →	77418		19355
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.2671	1213.00
PERSONAL PROPERTY	0		
TOTALS →	0		1213.00

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	77418		19355
TOTALS →	77418		19355
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	3.9703	671.68
PERSONAL PROPERTY	0		
TOTALS →	0		671.68

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	338.72	.00	1.75000
02001	School Equalization	94.62	.00	.48890
05003	HACKBERRY ELEM SD #3	597.76	.00	3.08840
06100	MO UN HG SCH DIST #30	.00	.00	.00000
08150	MOHAVE COMMUNITY COLLEGE	181.90	.00	.93980
11217	VALLE VISTA FD	572.92	.00	2.96000
11900	FIRE DIST ASSIST FUND	19.36	.00	.10000
14900	MO CO LIBRARY DIST	62.62	.00	.32360
15000	MO CO FLOOD CONTROL DIST	.00	.00	.50000
28000	MO CO TV CID	16.78	.00	.08670
56100	MCUHS SECONDARY SD #30	.00	.00	.00000
TOTALS →		1,884.68		

TAX SUMMARY (3)

PRIMARY	
AD VALOREM TAX	1213.00
LESS STATE AID	
TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	1213.00
SECONDARY	
AD VALOREM	671.68
SPECIAL	
DISTRICT TAX	.00
SPECIAL	
ASSESSMENTS	.00
TOTAL TAX DUE →	1884.68
HALF TAX →	942.34
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

DEC. 31,

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
92770400	0233761	00400	

TOTAL VALUE OF OPERATING PROPERTY

TRUXTON CANYON WATER CO
B MARC NEAL/PRESIDENT
2409 RICCA DRIVE
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	40629		10157
TOTALS	40629		10157
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.2295	734.32
PERSONAL PROPERTY	0		
TOTALS	0		734.32
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	40629		10157
TOTALS	40629		10157
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.8787	140.04
PERSONAL PROPERTY	0		
TOTALS	0		140.04

00249 00021

TAX DISTRIBUTION (4)				TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100	
02000	MOHAVE COUNTY	177.76	.00	1.75000	PRIMARY
02001	School Equalization	49.66	.00	.48890	AD VALOREM TAX
05004	KINGMAN ELEM SD #4	.00	.00	.00000	LESS STATE AID
06100	MO UN HG SCH DIST #30	.00	.00	.00000	TO EDUCATION
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000	NET PRIMARY
07020	KINGMAN UNIFIED SD #20	411.44	.00	4.05080	AD VALOREM TAX
08150	MOHAVE COMMUNITY COLLEGE	95.46	.00	.93980	SECONDARY
11900	FIRE DIST ASSIST FUND	10.16	.00	.10000	AD VALOREM
14900	MO CO LIBRARY DIST	32.86	.00	.32360	SPECIAL
15000	MO CO FLOOD CONTROL DIST	.00	.00	.50000	DISTRICT TAX
28000	MO CO TV CID	8.82	.00	.08670	SPECIAL
55004	SECONDARY SD #4	.00	.00	.00000	ASSESSMENTS
56100	MCUHS SECONDARY SD #30	.00	.00	.00000	
67020	SD #20 CLASS A BONDS	88.20	.00	.86840	
TOTALS		874.36	.00		TOTAL TAX DUE
					874.36
					HALF TAX
					437.18
DELINQUENT DATES					
VALUATION DATE					
ASSESSMENT DATE					
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.					

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1,

DEC. 31,

MOHAVE COUNTY, ARIZONA
TAX YEAR:

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
92770460	0233762	00460	

TOTAL VALUE OF OPERATING PROPERTY

TRUXTON CANYON WATER CO
B MARC NEAL/PRESIDENT
2409 RICCA DRIVE
KINGMAN AZ 86401

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	52329		13082
TOTALS	52329		13082
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.2295	945.78
PERSONAL PROPERTY	0		
TOTALS	0		945.78
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	0	25.0	0
PERSONAL PROPERTY	52329		13082
TOTALS	52329		13082
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	4.8387	567.58
PERSONAL PROPERTY	0		
TOTALS	0		567.58

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	228.94	.00	1.75000	PRIMARY	
02001	School Equalization	63.96	.00	.48890	AD VALOREM TAX	945.78
05004	KINGMAN ELEM SD #4	.00	.00	.00000	LESS STATE AID	
06100	MO UN HG SCH DIST #30	.00	.00	.00000	TO EDUCATION	.00
07004	KINGMAN UNIFIED SD #20	.00	.00	.00000	NET PRIMARY	
07020	KINGMAN UNIFIED SD #20	529.94	.00	4.05080	AD VALOREM TAX	945.78
08150	MOHAVE COMMUNITY COLLEGE	122.94	.00	.93980	SECONDARY	
11217	VALLE VISTA FD	387.22	.00	2.96000	AD VALOREM	567.58
11900	FIRE DIST ASSIST FUND	13.08	.00	.10000	SPECIAL	
14900	MO CO LIBRARY DIST	42.34	.00	.32360	DISTRICT TAX	.00
15000	MO CO FLOOD CONTROL DIST	.00	.00	.50000	SPECIAL	
28000	MO CO TV CID	11.34	.00	.08670	ASSESSMENTS	.00
55004	SECONDARY SD #4	.00	.00	.00000	TOTAL TAX DUE	1513.36
56100	MCUHS SECONDARY SD #30	.00	.00	.00000	HALF TAX	756.68
67020	SD #20 CLASS A BONDS	113.60	.00	.86840		
TOTALS		1,513.36			DELINQUENT DATES	
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2002

DEC. 31, 2002

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2002

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
92772200	0233763	02200	

TOTAL VALUE OF OPERATING PROPERTY
314-05-019 1,500

TRUXTON CANYON WATER CO
B MARC NEAL/PRESIDENT
2409 RICCA DRIVE
KINGMAN AZ 86401

00249 00025

TAX DISTRIBUTION (4)

TAX CODE	TAX JURISDICTION	2002 TAX	2001 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	304.30	866.26	1.75000
02001	School Equalization	85.00	246.22	.48890
05022	VALENTINE ELEM SCHL DIST #22	719.08	1024.20	4.13550
06100	MO UN HG SCH DIST #30	.00	.00	.00000
08150	MOHAVE COMMUNITY COLLEGE	163.42	465.20	.93980
11900	FIRE DIST ASSIST FUND	17.38	49.52	.10000
14900	MO CO LIBRARY DIST	56.26	160.18	.32360
15000	MO CO FLOOD CONTROL DIST	1.88	1.88	.50000
28000	MO CO TV CID	15.08	42.92	.08670
56100	MCUHS SECONDARY SD #30	.00	234.38	.00000
TOTALS →		1,362.40	3,090.76	

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1500	25.0	375
PERSONAL PROPERTY	68053		17013
TOTALS →	69553		17388
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.3142	1271.80
PERSONAL PROPERTY	0		
TOTALS →	0		1271.80

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	1500	25.0	375
PERSONAL PROPERTY	68053		17013
TOTALS →	69553		17388
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	1.0103	90.60
PERSONAL PROPERTY	0		
TOTALS →	0		90.60

TAX SUMMARY (3)

PRIMARY	
AD VALOREM TAX	1271.80
LESS STATE AID	
TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	1271.80
SECONDARY	
AD VALOREM	90.60
SPECIAL	
DISTRICT TAX	.00
SPECIAL	
ASSESSMENTS	.00
TOTAL TAX DUE →	1362.40
HALF TAX →	681.20

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.